9021790/2024/NSP-FIN01

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

NABARD – Schemes for completion of ongoing Projects and other Schemes – Sanction of loan by NABARD under RIDF, LTIF and MIF – Payment of Interest – for the 1st quarter ending 30th June, 2024 – Orders – Issued.

FINANCE (PMU – NABARD &SP) DEPARTMENT

G.O.Rt.No. 177

Date:25.06.2024
Read the following:

1. E.mail received from NABRECEIPTS dt: 19.06.2024.

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O R D E R:

In the reference 1st read above, the Assistant General Manager, NABARD has informed that an amount of Rs. 95,74,23,552/- (Rupees Ninety Five Crore Seventy Four Lakh Twenty Three Thousand Five Hundred Fifty Two only) is payable to NABARD towards interest for the period from 01st April 2024 to 30th June 2024 in respect of loans outstanding under Rural Infrastructure Development Fund (RIDF) for Rs. 85,82,21,420/-, Long Term Irrigation Fund (LTIF) for Rs 5,23,21,898/- and Micro Irrigation Fund (MIF) for Rs 4,68,80,234/- respectively.

2. Government after careful examination of the matter hereby sanction an amount of Rs. 95,74,23,552/- (Rupees Ninety Five Crore Seventy Four Lakh Twenty Three Thousand Five Hundred and Fifty Two only) towards payment of interest to NABARD for 1st quarter ending 30th June 2024 from the VOA Budget provision 2024-25 in respect of loans outstanding under Rural Infrastructure Development Fund (RIDF), Long Term Irrigation Fund (LTIF) and Micro Irrigation Fund (MIF) as shown in the table below.

Description	Debit-HoA	Amount
RIDF	2049 Interest payments – 01 - M.H. 200 Interest on Other Internal Debts – SH (13) Interest on Loans from the NABARD for RIDF Schemes – 450 - 452 Interest toward NABARD (Charged)	Rs. 85,82,21,420/-
LTIF	2049 Interest payments - 01- M.H. 200 Interest on Other Internal Debts – SH (42) Interest on NABARD Loans for Long Term Irrigation Fund (LTIF)– 450- 452 Interest toward NABARD (Charged)	Rs 5,23,21,898/-
MIF	2049 Interest payments -01- M.H. 200 Interest on Other Internal Debts – SH (43) Interest on NABARD Loans for Micro Irrigation Fund (MIF)– 450-452 Interest toward NABARD (Charged)	Rs 4,68,80,234/-

(P.T.O)

3. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and Pay and Accounts Officer, Mangalagiri shall take prompt action to credit the total amount of Rs. 95,74,23,552/- (Rupees Ninety Five Crore Seventy Four Lakh Twenty Three Thousand Five Hundred and Fifty Two only) through RTGS to NABARD Head Office, Bank Account Number NABARD000015607, IFS Code: NBRD0000002 before 2.00 pm on due date i.e., 01st July, 2024.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
SPECIAL CHIEF SECRETARY TO GOVT

To
The Finance (Claims/CM) Department.
The Pay & Accounts Officer, A.P., Mangalagiri.
Copy to
The Chief General Manager, NABARD., Regional Office,
RTC X Road, Hyderabad.
The Accountant General, A.P. Vijayawada.
Copy to S.F./S.Cs.

//FORWARDED BY ORDER//

K. Srinivas.
SECTION OFFICER